

Cumulative U.S. Drinking Water SRF Funds Available for Projects, Net Sources
(Millions of Dollars)

July 1, 1996 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Net Transfers with CWSRF	Less Net Amount Reserved for Set-Asides	Net Leveraged Bonds¹	Net Loan Principal Repayments²	Net Interest Earnings³	SRF Funds Available for Projects
1997	64.7	30.0	0.0	-10.1	0.0	0.0	0.0	84.6
1998	780.8	193.1	0.0	-147.8	179.6	0.0	3.9	1,009.7
1999	1,839.5	396.1	8.2	-326.1	565.5	6.8	22.2	2,512.2
2000	2,733.5	577.1	95.6	-442.8	776.7	18.5	58.6	3,817.2
2001	3,652.3	774.5	147.2	-574.2	1,050.3	55.5	118.3	5,224.0
2002	4,374.9	1,016.6	198.0	-693.3	1,546.8	120.3	194.9	6,758.4

¹ Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

² Net loan principal repayments is the amount of loan principal repayments that remain in the DWSRF after payment of principal on leveraged bonds.

³ Net interest earnings is the amount of interest earnings from loans and investments that remain in the DWSRF after payment of interest expense on all on bonds (leveraged and state match) and principal on state match bonds.

Annual U.S. Drinking Water SRF Funds Available for Projects, Net Sources
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Net Transfers with CWSRF	Less Net Amount Reserved for Set-Asides	Net Leveraged Bonds¹	Net Loan Principal Repayments²	Net Interest Earnings³	SRF Funds Available for Projects
Total All Years	4,374.9	1,016.6	198.0	-693.3	1,546.8	120.3	194.9	6,758.4
1997	64.7	30.0	0.0	-10.1	0.0	0.0	0.0	84.6
1998	716.1	163.1	0.0	-137.7	179.6	0.0	3.9	925.1
1999	1,058.7	203.0	8.2	-178.3	385.9	6.8	18.3	1,502.5
2000	894.0	180.9	87.4	-116.7	211.2	11.7	36.4	1,305.0
2001	918.8	197.5	51.6	-131.4	273.6	37.0	59.7	1,406.8
2002	722.6	242.1	50.8	-119.1	496.5	64.8	76.6	1,534.3

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³ Net interest earnings is the amount of interest earnings from loans and investments that remain in the DWSRF after payment of interest expense on all on bonds (leveraged and state match) and principal on state match bonds.